BUCKLESHAM PARISH COUNCIL SUMMARY OF ACCOUNTS AS AT 31st MARCH 2024

Y/E 31/03/23	Receipts	Y/E 31/03/24	Y/E 31/03/23	PAYMENTS	Y/E 31/03/24
£9,213.00 F	recept	£9,800.00	£6,745.36	Clerk's Salary (inc PAYE)	£6,333.38
£2,462.52 \	/AT refund	£4,500.71	£407.40	Mileage / Clerk's Expenses	£529.35
£486.00 N	Misc Income	£268.48	£317.72	Office Admin	£431.12
£13.38 E	Bank Interest	£363.86	£0.00	MISC (inc Legal Expenses)	£67.32
£5,918.00 G	Grants	£13,550.00	£488.29	Insurance	£597.81
£5,203.10 (CIL	£29,147.48	£1,150.00	Grants	£1,490.00
			£370.00	Auditor	£420.00
£23,296.00		£57,630.53	£434.27	Subscriptions	£423.77
			£481.90	Grass Cutting	£658.23
			£200.00	Room Hire	£300.00
			£1,017.00	Training	£435.00
			£0.00	Chairman's/Councillors Expenses	£209.38
			£518.00	Newsletter	£373.00
			£1,363.51	Village Maintanance	£4,658.86
			£11,717.00	Playing Field Management	£19,482.30
			£0.00	Coronation Expenses	£2,016.98
			£2,462.52	VAT	£4,438.44
			£27,672.97		£42,864.94

Receipts & Payments Summary and Reconciliation with Bank Statement

Bank Balances at 31st March 2024	Bank Ba	lances	at 31st	March	2024
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	£24,528.49		
Less unpaid cheques: None	£0.00		£24,528.49
	£24,528.49	Less Payments	£42,864.94
Savings Account (61481932)	£13,363.92		£67,393.43
Current Account (61481924)	£11,164.57	Add Receipts	£57,630.53
		Bank Balances at 31/03/23	£9,762.90

I certify that the accounts were formally approved at the Council Meeting of 8th May 2024

Signed	Cl:	
Signan	l nair	11141

The Accounts represent fairly the financial position of the authority as at 31st March 2024 and reflects its receipts and payments during the year.

Signed	
ZINDEU	LIPIKIR FUJIJIJAJEL